

DR-2 Disclosure Summary Page

DR-2

Friends for Charlie Johnson		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2014	
County:	Pottawattamie	Adjusted Due Date		
District:	0	Filed Date	1/7/2014 4:29:37 PM	
Committee Code:	18570	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2013	Candidate Name:	Johnson, Charlie	

Treasurer

Last Name:	Knauss	First Name:	Marilyn	MI:	J
Address:	23374 Sunshine Lane				
City:	Council Bluffs	State:	IA	Zip Code:	51503
				Phone:	712-323-9600
E-Mail:					

Chairperson

Last Name:	Heinrich	First Name:	Carl	MI:	
Address:	816 Birchwood Circle				
City:	Council Bluffs	State:	IA	Zip Code:	51503
				Phone:	712-323-7253
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$245.09
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$245.09
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$245.09

Additional Assets and Liabilities

Loans in Place at Start of Period	\$500.00
Schedule D: Unpaid Bills	\$2,288.47
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$500.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule D: Incurred Indebtedness

Sch-D

Friends for Charlie Johnson		Status: Filed	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2014
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District:	0	Filed Date	1/7/2014 4:29:37 PM
Committee Code:	18570	Postmark Date	
Political Party:	Not Available	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/18/2010	Johnson, Charlie P.O. Box 247 Treyndor, IA 51575	Printing & Reproduction Amount paid by Charlie Johnson in cash for advertising in the Nonpareil	\$1,720.15
6/2/2010	Johnson, Charlie P.O. Box 247 Treyndor, IA 51575	Printing & Reproduction Amount paid in cash by Charlie Johnson to Copy Cat	\$21.94
6/1/2011	Johnson, Charlie P.O. Box 247 Treyndor, IA 51575	Postage, Shipping, Delivery Amount paid in cash by Charlie Johnson to It's In the Mail.	\$535.57
6/4/2011	Johnson, Charlie P.O. Box 247 Treyndor, IA 51575	Printing & Reproduction Amount paid in cash by Charlie Johnson to Copy Cat	\$10.81

Total Balance Owed at Close of Reporting Period	\$2,288.47
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